

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on June 1, 2009

| Fund  | Unaudited         |               |                | Fund<br>Balance |
|---|-------------------|---------------|----------------|-----------------|
|   | Receipts          | Disbursements | Transfers Out  |                 |
| Federal Stimulus Funds:   |                   |               |                |                 |
| Federal Stimulus  | \$ -              | -             | -              | -               |
| Office of Administration  | -                 | -             | -              | -               |
| Agriculture   | -                 | -             | -              | -               |
| Insurance, Financial Institutions and Professional Registration | -                 | -             | -              | -               |
| Conservation  | -                 | -             | -              | -               |
| Economic Development  | 336,556.76        | 336,551.52    | -              | 5.24            |
| Elementary and Secondary Education                              | 1,965.80          | 1,965.73      | -              | 0.07            |
| Higher Education  | -                 | -             | -              | -               |
| Health and Senior Services                                      | -                 | -             | -              | -               |
| Transportation  | 11,993,057.40     | -             | 11,993,040.08  | 17.32           |
| Labor and Industrial Relations                                  | -                 | -             | -              | -               |
| Mental Health   | -                 | -             | -              | -               |
| Natural Resources   | -                 | -             | -              | -               |
| Public Safety   | -                 | -             | -              | -               |
| Public Safety - Justice Assistance Grant                        | -                 | -             | -              | -               |
| Revenue   | -                 | -             | -              | -               |
| Social Services   | 1,628,839.28      | -             | -              | 1,628,839.28    |
| Corrections   | -                 | -             | -              | -               |
| Total Federal Stimulus Funds                                    | 13,960,419.24     | 338,517.25    | 11,993,040.08  | 1,628,861.91    |
| Federal Budget Stabilization Funds:                             |                   |               |                |                 |
| Federal Budget Stabilization                                    | 269,009,102.51    | -             | 250,000,000.00 | 19,009,102.51   |
| Medicaid Reimbursement  | 108,171,353.64    | -             | -              | 108,171,353.64  |
| Education - 18%   | -                 | -             | -              | -               |
| Education - 82%   | -                 | -             | -              | -               |
| Total Federal Budget Stabilization Funds                        | 377,180,456.15    | -             | 250,000,000.00 | 127,180,456.15  |
| Fund Totals   | \$ 391,140,875.39 | 338,517.25    | 261,993,040.08 | 128,809,318.06  |

Source: Statewide Accounting System (SAM II)